

NAGA CITY
REPORT OF REVENUES & RECEIPTS
As of September, 2019

SPECIAL EDUCATION FUND CODE: 200

REVENUE SOURCE	Account Code	Estimated Income	Collection		Actual Collection	Overcollection (Undercollection)
			Last Month	This Month		
SPECIAL EDUCATION TAX:						
Current Year	4-01-02-050 (1)	113,575,528.22	74,482,505.64	1,976,472.43	76,458,978.07	(37,116,550.15)
Previous Year	4-01-02-050 (2)		12,020,611.69	5,293,556.46	17,314,168.15	17,314,168.15
Fine & Penalties-Property	4-01-02-050 (3)		8,527,827.48	3,457,875.22	11,985,702.70	11,985,702.70
INTEREST INCOME:	4-02-02-220					
<i>Interest in Bank</i>	4-02-02-220(1)		971,394.06	302,448.88	1,273,842.94	1,273,842.94
TOTAL		113,575,528.22	96,002,338.87	11,030,352.99	107,032,691.86	(6,542,836.36)

Note: * Out of the total collection for SEF current year, **P 1,765,312.89** represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 2.10/14/19